



26-08-2021

The Manager,
The BSE Limited, Listing Department,
Wholesale Debt Market
Phiroze Jeejeebhoy Tower
Dalal Street, Mumbai-400 001

Dear Sirs,

COMPLIANCE OF REDEMPTION CUM INTEREST PAYMENT DTD.25-08-2021

We confirm that we have made the interest payment from 01/08/2021 to 25/08/2021 along with the redemption dtd 25/08/2021 as detailed hereunder:-

SI. no	ISIN	INT FROM	INT TO	Settlement Date	INT RATE	COUNT	NCDS	GROSS AMT	ТАХ	NET AMT (Rs.)
1	INE101Q07284	01/08/2021	25/08/2021	25/08/2021	11.00%	186	44600	44927241	5586	44921655
2	INE101Q07292	25/08/2015	25/08/2021	25/08/2021	NA*	2142	513997	1027994000	7316490	1020677510

^{*}doubling scheme

Kindly take the same on record.

Yours Faithfully

For Muthoottu Mini Financiers Limited

Mathew Muthoottu Managing Director DIN: 01786534

Corporate Office:

Muthoottu Royal Towers, Kaloor, Kochi, Kerala - 682 017, India Tel: +91484 2912100, E-mail:info@muthoottumini.com **Registered Office:**

Muthoottu Buildings, Market Road, Kozhencherry, Pathanamthitta, Kerala - 689 641, India Tel: +91 468 2314391, E-mail:mail@muthoottumini.com

